

Account No.	Service Address	Balance Due	Transfers?
05367-30006	7001 Cermak Road, Berwyn	\$32,803.29	Yes
05467-86029	340 Armytrail Road, Bloomingdale	\$10,986.44	Yes
06300-69000	9950 Joliet Road, Countryside	\$2,428.61	No
06300-77002	152 S. Gary Ave #101, Bloomingdale	\$1,333.71	No
07146-79008	9231 159th St, Orland Hills	\$7,083.58	No
08778-10001	3150 Tonti Dr, Joliet	\$1,197.92	No
11130-76057	1812 Randall Road, Algonquin	\$1,796.85	No
22162-91004	5460 E State St, Rockford	\$3,714.00	No
29791-88024	6124 Grand Avenue, Gurnee	\$3,159.93	No
36375-43002	4483 Rt 14, Crystal Lake	\$905.12	No
47551-27045	639 E. Boughton Road, St. 180, Bolingbrook	\$13,160.07	No
Total:		\$78,569.52	
05367-30006			
Account No.	Balance From	Amount	Add'l Transfers?
05367-30006	7001 Cermak Road, Berwyn	\$3,781.72	
15631-17038	2226 N. Richmond Road, McHenry	\$3,943.60	No
03840-32008	7414 S. Cicero Ave., Chicago	\$4,690.52	No
04577-47009	1420 E. Golf Road, Schaumburg	\$1,966.91	No
03110-54056	7010 Forest Reserve Dr., Norridge	\$19,143.04	Yes
	DEPOSIT REFUND	-\$1,325.15	
	LPCS	\$602.65	
Cermak Road Subtotal:		\$32,803.29	
Account No.	Balance From	Amount	Add'l Transfers?
03110-54056	7010 Forest Reserve Dr., Norridge	\$8,935.51	
11080-23008	2900 Highland Ave, Downers Grove	\$13,091.84	No
38790-25147	370 E. Rand Road, Arlington Heights	\$644.26	No
12911-53011	1030 W. North Ave Unit ST01, Chicago	\$996.89	No
00255-22007	5701 W Touhy Ave, Niles	\$968.51	No
	DEPOSIT REFUND	-\$5,518.16	
	LPCS	\$288.98	
Forest Reserve Subtotal:		\$19,407.83	
05467-86029			
Account No.	Balance From	Amount	Add'l Transfers?
05467-86029	240 Armytrail Rd, Bloomingdale	\$2,127.94	
	111 Weber Rd, Bolingbrook	\$9,484.58	No
	DEPOSIT REFUND	-\$1,114.55	
	LPCS	\$488.47	
Armytrail Road Subtotal:		\$10,986.44	